



MUNICÍPIO DE JAPIRA
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTARIA
DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA
ORÇAMENTO FISCAL E DA SEGURIDADE SOCIAL
NOVEMBRO DE 2013 A OUTUBRO DE 2014

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LRF, Art. 53, inciso I - Anexo III

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES												TOTAL	Previsão atualiza 2014
	11/2013	12/2013	01/2014	02/2014	03/2014	04/2014	05/2014	06/2014	07/2014	08/2014	09/2014	10/2014		
RECEITAS CORRENTES (I)	1,227,416.99	1,704,839.59	1,322,181.16	1,396,965.74	1,028,339.35	1,213,464.89	1,254,313.67	1,005,349.94	1,221,941.70	1,085,292.55	1,038,809.90	1,152,156.33	14,651,071.81	15,928,309.56
Receita tributária	65,581.45	159,236.82	8,876.95	31,219.03	44,060.26	45,825.10	26,070.53	16,799.61	70,912.06	25,713.60	44,162.99	49,381.87	587,840.27	1,262,161.72
IPTU	2,225.17	1,280.75	0.00	9,083.91	25,855.33	9,386.03	7,205.35	1,636.97	918.38	916.25	458.34	824.41	59,790.89	100,000.00
ISS	1,614.10	4,407.33	1,945.03	1,745.95	5,715.85	8,005.80	6,468.22	8,977.01	6,880.28	2,974.37	14,997.48	11,625.17	75,356.59	43,627.33
ITBI	60,024.50	91,102.37	4,723.60	15,892.00	5,600.00	10,739.90	5,957.60	5,440.00	17,917.80	8,562.00	13,725.00	28,377.00	268,061.77	1,000,000.00
IRRF	0.00	61,880.11	0.00	15.00	0.00	14,491.50	4,794.24	0.00	43,693.88	12,920.94	13,729.08	8,025.60	159,550.35	58,534.39
Outras receitas tributárias	1,717.68	566.26	2,208.32	4,482.17	6,889.08	3,201.87	1,645.12	745.63	1,501.72	340.04	1,253.09	529.69	25,080.67	60,000.00
Receita de contribuições	3,466.60	4,088.47	6,947.79	3,641.78	1,226.62	387.32	481.52	232.78	83.73	4,776.92	228.17	1,071.17	26,632.87	50,000.00
Previdenciária	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outras contribuições	3,466.60	4,088.47	6,947.79	3,641.78	1,226.62	387.32	481.52	232.78	83.73	4,776.92	228.17	1,071.17	26,632.87	50,000.00
Receita patrimonial	4,958.59	15,987.53	3,252.25	46,156.15	5,675.46	6,327.39	6,376.23	5,697.99	8,193.04	12,840.09	6,008.55	(107.32)	121,365.95	215,267.56
Receita agropecuária	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receita industrial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receita de serviços	0.00	(1,372.55)	3,600.00	0.00	127.00	170.00	210.00	0.00	690.50	135.00	30.00	0.00	3,589.95	7,000.00
Transferências correntes	1,150,450.29	1,519,536.40	1,272,313.11	1,314,093.38	973,167.76	1,158,537.40	1,218,736.21	980,420.86	1,134,813.79	1,040,792.03	987,250.43	1,099,387.46	13,849,499.12	14,387,180.28
Cota parte do FPM	605,673.88	913,730.26	735,722.18	785,643.68	466,039.94	531,906.15	708,830.33	531,576.99	456,557.39	554,639.54	486,187.92	459,497.66	7,236,005.92	8,456,727.00
Cota parte do ICMS	239,708.00	345,580.83	248,512.90	212,564.39	237,067.34	247,798.56	249,990.70	233,046.49	236,707.93	233,590.80	266,875.99	244,772.20	2,996,216.13	2,751,286.59
Cota parte do IPVA	4,598.02	5,261.20	8,347.47	30,989.15	25,404.67	18,119.05	17,320.17	14,197.20	19,233.35	6,910.21	3,611.11	4,971.31	158,962.91	180,312.63
Cota parte do ITR	5,588.03	3,126.43	1,765.33	107.48	0.00	43.72	133.86	0.00	0.00	0.00	2,388.03	27,185.43	40,338.31	6,000.00
Transferências da LC 87/1996	2,166.17	2,166.17	2,233.16	2,233.16	0.00	2,233.16	2,233.16	2,233.16	2,233.16	2,233.16	2,233.16	2,233.16	24,430.78	50,000.00
Transferências da LC 61/1989	4,269.54	4,563.20	4,380.74	3,760.12	3,674.13	4,006.33	4,357.53	4,150.32	4,263.67	4,394.89	4,135.83	4,429.13	50,385.43	42,360.35
Transferências do FUNDEF	113,482.50	152,571.16	137,846.04	154,659.20	124,534.11	132,837.08	141,187.17	124,885.68	123,811.02	122,326.42	124,118.21	130,110.60	1,582,369.19	1,037,690.00
Outras transferências correntes	174,964.15	92,537.15	133,505.29	124,136.20	116,447.57	221,593.35	94,683.29	70,331.02	292,007.27	116,697.01	97,700.18	226,187.97	1,760,790.45	1,862,803.71
Outras receitas correntes	2,960.06	7,362.92	27,191.06	1,855.40	4,082.25	2,217.68	2,439.18	2,198.70	7,248.58	1,034.91	1,129.76	2,423.15	62,143.65	6,700.00
(-)Renúncias/resstituições/descontos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEDUÇÕES (II)	172,400.69	197,081.31	200,192.32	207,059.57	146,437.19	160,821.36	196,573.13	157,040.84	143,799.07	160,353.69	153,086.34	148,617.76	2,043,463.27	2,131,200.00
Contrib. plano previdência servidor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servidor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Patronal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Compensação financ. entre regimes previd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dedução da receita para formação do FUNDEF	172,400.69	197,081.31	200,192.32	207,059.57	146,437.19	160,821.36	196,573.13	157,040.84	143,799.07	160,353.69	153,086.34	148,617.76	2,043,463.27	2,131,200.00
RECEITA CORRENTE LÍQUIDA (I-II)	1,055,016.30	1,507,758.28	1,121,988.84	1,189,906.17	881,902.16	1,052,643.53	1,057,740.54	848,309.10	1,078,142.63	924,938.86	885,723.56	1,003,538.57	12,607,608.54	13,797,109.56

PRISCILA APARECIDA RIBEIRO
Contadora

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